

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

June 30, 2022



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$59,651,641.54	<u>-5.21%</u>	<u>-10.51%</u>	<u>-12.86%</u>	<u>-12.86%</u>	<u>3.56%</u>	<u>5.16%</u>	<u>6.38%</u>	<u>7.58%</u>	<u>6.01%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.04%</u>	<u>0.12%</u>	<u>0.12%</u>	<u>0.12%</u>	<u>0.68%</u>	<u>1.21%</u>	<u>1.16%</u>	<u>0.81%</u>	<u>2.86%</u>	
AY73: Broad Market Fixed Income Pool		<u>-1.53%</u>	<u>-4.57%</u>	<u>-10.12%</u>	<u>-10.12%</u>	<u>-0.67%</u>	<u>1.07%</u>	<u>0.86%</u>	<u>1.70%</u>	<u>4.16%</u>	
AYKC: Internally Managed REITs		<u>-7.14%</u>	<u>-14.71%</u>								
AY5V: Domestic Equity		<u>-8.37%</u>	<u>-16.68%</u>	<u>-13.69%</u>	<u>-13.69%</u>	<u>9.77%</u>	<u>10.58%</u>	<u>11.80%</u>		<u>11.80%</u>	
AYLC: International Equity		<u>-8.55%</u>	<u>-13.64%</u>	<u>-19.25%</u>	<u>-19.25%</u>	<u>1.34%</u>	<u>2.60%</u>	<u>5.15%</u>		<u>5.15%</u>	
AYL8: Tactical Bond Pool		<u>-3.39%</u>	<u>-7.12%</u>								
INDEX		-5.07%	-10.36%	-12.99%	-12.99%	3.44%	5.14%	6.42%	7.33%	5.62%	
EXCESS		-0.14%	-0.15%	0.13%	0.13%	0.12%	0.02%	-0.04%	0.25%	0.39%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

June 30, 2022



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$78,878,295.17	<u>-3.55%</u>	<u>-7.84%</u>	<u>-11.05%</u>	<u>-11.05%</u>	<u>3.89%</u>	<u>5.38%</u>	<u>6.55%</u>	<u>7.70%</u>	<u>7.31%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.04%</u>	<u>0.12%</u>	<u>0.12%</u>	<u>0.12%</u>	<u>0.63%</u>	<u>1.17%</u>	<u>1.13%</u>	<u>0.76%</u>	<u>1.21%</u>	
AY73: Broad Market Fixed Income Pool		<u>-1.53%</u>	<u>-4.57%</u>	<u>-10.12%</u>	<u>-10.12%</u>	<u>-0.67%</u>	<u>1.07%</u>	<u>0.86%</u>	<u>1.70%</u>	<u>3.60%</u>	
AYKC: Internally Managed REITs		<u>-7.14%</u>	<u>-14.71%</u>								
AY5V: Domestic Equity		<u>-8.37%</u>	<u>-16.68%</u>	<u>-13.69%</u>	<u>-13.69%</u>	<u>9.77%</u>	<u>10.58%</u>	<u>11.80%</u>		<u>11.80%</u>	
AYLC: International Equity		<u>-8.55%</u>	<u>-13.64%</u>	<u>-19.25%</u>	<u>-19.25%</u>	<u>1.34%</u>	<u>2.60%</u>	<u>5.15%</u>		<u>5.15%</u>	
AYL8: Tactical Bond Pool		<u>-3.39%</u>	<u>-7.12%</u>								
INDEX		-3.38%	-7.65%	-11.27%	-11.27%	3.76%	5.33%	6.58%	7.43%	7.13%	
EXCESS		-0.17%	-0.19%	0.22%	0.22%	0.13%	0.05%	-0.03%	0.27%	0.18%	